

# HYSLOP INVESTMENTS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Member Receipts</b>					
<b>Contributions - Member - Personal Concessional</b>					
<b>Mr David Hyslop</b>					
01/07/2022	Opening Balance				0.00
14/07/2022	Direct Credit ALLPAK SYSTE DBH Super			2,000.00	2,000.00 CR
28/07/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	3,020.00 CR
11/08/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	4,040.00 CR
25/08/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	5,060.00 CR
08/09/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	6,080.00 CR
23/09/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	7,100.00 CR
06/10/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	8,120.00 CR
20/10/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	9,140.00 CR
03/11/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	10,160.00 CR
17/11/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	11,180.00 CR
01/12/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	12,200.00 CR
15/12/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	13,220.00 CR
29/12/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	14,240.00 CR
12/01/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	15,260.00 CR
27/01/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	16,280.00 CR
09/02/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	17,300.00 CR
23/02/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	18,320.00 CR
09/03/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	19,340.00 CR
23/03/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	20,360.00 CR
06/04/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	21,380.00 CR
20/04/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	22,400.00 CR
04/05/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	23,420.00 CR
18/05/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	24,440.00 CR
01/06/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	25,460.00 CR
15/06/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	26,480.00 CR
26/06/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	27,500.00 CR
30/06/2023	Closing Balance				27,500.00 CR
<b>Mrs Bronwynne Hyslop</b>					
01/07/2022	Opening Balance				0.00
14/07/2022	Direct Credit ALLPAK SYSTE DBH Super			2,000.00	2,000.00 CR
28/07/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	3,020.00 CR
11/08/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	4,040.00 CR
25/08/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	5,060.00 CR
08/09/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	6,080.00 CR
23/09/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	7,100.00 CR
06/10/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	8,120.00 CR
20/10/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	9,140.00 CR
03/11/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	10,160.00 CR
17/11/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	11,180.00 CR
01/12/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	12,200.00 CR
15/12/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	13,220.00 CR
29/12/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	14,240.00 CR
12/01/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	15,260.00 CR
27/01/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	16,280.00 CR
09/02/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	17,300.00 CR
23/02/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	18,320.00 CR
09/03/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	19,340.00 CR
23/03/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	20,360.00 CR
06/04/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	21,380.00 CR
20/04/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	22,400.00 CR
04/05/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	23,420.00 CR
18/05/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	24,440.00 CR
01/06/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	25,460.00 CR

# HYSLOP INVESTMENTS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
15/06/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	26,480.00 CR
26/06/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	27,500.00 CR
30/06/2023	Closing Balance				27,500.00 CR
<b>Investment Gains</b>					
<b>Increase in Market Value - Units In Unlisted Unit Trusts</b>					
<b>Strabane Unit Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			150,000.00	150,000.00 CR
30/06/2023	Closing Balance				150,000.00 CR
<b>Investment Income</b>					
<b>Distributions - Units In Unlisted Unit Trusts</b>					
<b>Strabane Unit Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement				0.00 CR
30/06/2023	FY2023 Distribution income			137,088.40	137,088.40 CR
30/06/2023	Closing Balance				137,088.40 CR
<b>Interest - Cash and Cash Equivalents</b>					
<b>Term Deposit</b>					
01/07/2022	Opening Balance				0.00
24/05/2023	TFR: FROM TIME A/C TO TRAN A/C			174.24	174.24 CR
30/06/2023	Closing Balance				174.24 CR
<b>Interest - Cash At Bank</b>					
<b>BOQ WebSavings 124001 21407910</b>					
01/07/2022	Opening Balance				0.00
31/07/2022	INTEREST PAYMENT SYSTEM GENERATED *			2.91	2.91 CR
31/08/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.44	4.35 CR
30/09/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.23	5.58 CR
31/10/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.69	7.27 CR
30/11/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.61	8.88 CR
31/12/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.82	10.70 CR
31/01/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.53	11.23 CR
28/02/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.25	11.48 CR
31/03/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.51	11.99 CR
30/04/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.47	12.46 CR
31/05/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.56	13.02 CR
30/06/2023	INTEREST PAYMENT SYSTEM GENERATED *			1.09	14.11 CR
30/06/2023	Closing Balance				14.11 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr David Hyslop</b>					
<b>7% Tax free pension</b>					
01/07/2022	Opening Balance				0.00
07/08/2022	Lump sum		123,674.00		123,674.00 DR
30/06/2023	Closing Balance				123,674.00 DR
<b>Pensions Paid - Mr David Hyslop</b>					
<b>7% Tax free pension</b>					
01/07/2022	Opening Balance				0.00
02/07/2022	Pension Drawdown - Gross		580.00		580.00 DR
21/07/2022	Pension Drawdown - Gross		585.00		1,165.00 DR
27/07/2022	Pension Drawdown - Gross		2,000.00		3,165.00 DR
07/08/2022	Pension Drawdown - Gross		39,585.00		42,750.00 DR
30/06/2023	Closing Balance				42,750.00 DR

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## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Pensions Paid - Mrs Bronwynne Hyslop</b>					
<b>16% Tax Free Pension</b>					
01/07/2022	Opening Balance				0.00
12/07/2022	Pension Drawdown - Gross		2,000.00		2,000.00 DR
27/07/2022	Pension Drawdown - Gross		2,000.00		4,000.00 DR
07/08/2022	Pension Drawdown - Gross		10,520.00		14,520.00 DR
30/06/2023	Closing Balance				14,520.00 DR
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
07/12/2022	PAY ANYONE TO Virtu Super Pty Ltd 084129 893077696		3,685.00		3,685.00 DR
15/04/2023	PAY ANYONE TO Marsh Tincknell Pty Ltd ASIC 084129 89431		330.00		4,015.00 DR
30/06/2023	Closing Balance				4,015.00 DR
<b>ASIC Annual Lodgement Fee</b>					
01/07/2022	Opening Balance				0.00
15/04/2023	PAY ANYONE TO Marsh Tincknell Pty Ltd ASIC 084129 89431		290.00		290.00 DR
30/06/2023	Closing Balance				290.00 DR
<b>Audit Fees</b>					
01/07/2022	Opening Balance				0.00
07/12/2022	PAY ANYONE TO Virtu Super Pty Ltd 084129 893077696		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
<b>Bank Fees - Cash At Bank</b>					
<b>BOQ WebSavings 124001 21407910</b>					
01/07/2022	Opening Balance				0.00
31/07/2022	INTERNET PAY ANYONE FEE		1.95		1.95 DR
31/08/2022	INTERNET PAY ANYONE FEE		1.30		3.25 DR
30/09/2022	INTERNET PAY ANYONE FEE		1.30		4.55 DR
31/10/2022	INTERNET PAY ANYONE FEE		1.30		5.85 DR
30/11/2022	INTERNET PAY ANYONE FEE		1.95		7.80 DR
31/12/2022	INTERNET PAY ANYONE FEE		3.25		11.05 DR
31/01/2023	INTERNET PAY ANYONE FEE		3.90		14.95 DR
28/02/2023	INTERNET PAY ANYONE FEE		1.30		16.25 DR
31/03/2023	INTERNET PAY ANYONE FEE		1.95		18.20 DR
30/04/2023	INTERNET PAY ANYONE FEE		1.95		20.15 DR
31/05/2023	INTERNET PAY ANYONE FEE		1.30		21.45 DR
30/06/2023	INTERNET PAY ANYONE FEE		0.65		22.10 DR
30/06/2023	Closing Balance				22.10 DR
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
14/05/2023	BPAY TAX OFFICE PAYMENTS IB2-85488704		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Income Tax</b>					
<b>Income Tax Expense</b>					
<b>Income Tax Expense</b>					
01/07/2022	Opening Balance				0.00
06/08/2022	Fund Income Tax		906.00		906.00 DR
30/06/2023	Fund Income Tax		7,554.15		8,460.15 DR
30/06/2023	Closing Balance				8,460.15 DR

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## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Term Deposit</b>					
01/07/2022	Opening Balance	0.00000			0.00
24/10/2022	WITHDRAWAL TFR to 23357451	10,000.00000	10,000.00		10,000.00 DR
24/05/2023	TFR: FROM TIME A/C TO TRAN A/C	-10,000.00000		10,000.00	0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
<b>Investments - Benefits Payable</b>					
01/07/2022	Opening Balance				0.00
07/08/2022	Lump sum			123,674.00	123,674.00 CR
07/08/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812		4,895.00		118,779.00 CR
10/08/2022	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		115,779.00 CR
01/09/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812		5,000.00		110,779.00 CR
10/09/2022	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		107,779.00 CR
10/10/2022	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		104,779.00 CR
25/10/2022	PAY ANYONE TO D & B Hyslop 084435 772786664		2,500.00		102,279.00 CR
02/11/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812		430.00		101,849.00 CR
10/11/2022	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		98,849.00 CR
20/11/2022	PAY ANYONE TO Impact Energy Pty Ltd 064184 011021170		1,875.00		96,974.00 CR
05/12/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812		220.00		96,754.00 CR
10/12/2022	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		93,754.00 CR
22/12/2022	PAY ANYONE TO Impact Energy Pty Ltd 064184 011021170		16,704.00		77,050.00 CR
27/12/2022	PAY ANYONE TO D & B Hyslop 084435 772786664		5,000.00		72,050.00 CR
03/01/2023	PAY ANYONE TO Cindy Hyslop 923100 080742812		220.00		71,830.00 CR
03/01/2023	PAY ANYONE TO Cindy Hyslop 923100 080742812		25,000.00		46,830.00 CR
10/01/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		43,830.00 CR
19/01/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		10,000.00		33,830.00 CR
31/01/2023	PAY ANYONE TO My Sparky Mate 062692 049290906		4,000.00		29,830.00 CR
10/02/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		26,830.00 CR
28/02/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		7,500.00		19,330.00 CR
11/03/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		16,330.00 CR
27/03/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		7,000.00		9,330.00 CR
10/04/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		6,330.00 CR
03/05/2023	PAY ANYONE TO Cindy Hyslop 923100 080742812		330.00		6,000.00 CR
10/05/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		3,000.00 CR
08/06/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Strabane Unit Trust - Current Account</b>					
01/07/2022	Opening Balance				42,805.96 DR
01/07/2022	trf to custom holding account			42,805.96	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investments - Strabane Unit Trust - Current Account.</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Tff received to custom holding account		42,805.96		42,805.96 DR
18/07/2022	Direct Credit STRABANE AVENU E			12,212.72	30,593.24 DR
16/08/2022	Direct Credit STRABANE AVENU E			12,212.72	18,380.52 DR
16/09/2022	Direct Credit STRABANE AVENU E			12,212.72	6,167.80 DR
17/10/2022	Direct Credit STRABANE AVENU E			12,212.72	6,044.92 CR
16/11/2022	Direct Credit STRABANE AVENU E			12,212.72	18,257.64 CR
16/12/2022	Direct Credit STRABANE AVENU E			12,212.72	30,470.36 CR
16/01/2023	Direct Credit STRABANE AVENU E			12,212.72	42,683.08 CR
29/01/2023	PAY ANYONE TO Strabane Avenue Pty Ltd 063010 01173449		1,265.00		41,418.08 CR
03/03/2023	From UT			10,000.00	51,418.08 CR
16/03/2023	Direct Credit STRABANE AVENU E			12,212.72	63,630.80 CR
21/03/2023	PAY ANYONE TO Strabane Avenue Pty Ltd 063010 01173449		5,250.00		58,380.80 CR
17/04/2023	Direct Credit STRABANE AVENU E			12,212.72	70,593.52 CR
28/04/2023	PAY ANYONE TO Strabane Avenue Pty Ltd 063010 01173449		2,415.58		68,177.94 CR

# HYSLOP INVESTMENTS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - Strabane Unit Trust - Current Account.</b>					
16/06/2023	Direct Credit STRABANE AVENU E			12,212.72	80,390.66 CR
30/06/2023	FY2023 Distribution income		137,088.40		56,697.74 DR
30/06/2023	<b>Closing Balance</b>				<b>56,697.74 DR</b>
<b>Investments - Sundry Debtor</b>					
01/07/2022	<b>Opening Balance</b>				<b>5,070.00 DR</b>
02/07/2022	Pension			580.00	4,490.00 DR
30/06/2023	<b>Closing Balance</b>				<b>4,490.00 DR</b>
<b>Investments - Strabane Unit Trust</b>					
01/07/2022	<b>Opening Balance</b>	<b>1,717,989.00000</b>			<b>2,373,135.45 DR</b>
30/06/2023	Market Value Adjustment		150,000.00		2,523,135.45 DR
30/06/2023	<b>Closing Balance</b>	<b>1,717,989.00000</b>			<b>2,523,135.45 DR</b>
<b>Cash At Bank - BOQ WebSavings 124001 21407910</b>					
01/07/2022	<b>Opening Balance</b>				<b>63,665.90 DR</b>
12/07/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			2,000.00	61,665.90 DR
14/07/2022	Direct Credit ALLPAK SYSTE DBH Super		4,000.00		65,665.90 DR
18/07/2022	Direct Credit STRABANE AVENU E		12,212.72		77,878.62 DR
21/07/2022	PAY ANYONE TO Marsh Tincknell Pty Ltd ASIC 084129 8943:			585.00	77,293.62 DR
27/07/2022	BPAY TAX OFFICE PAYMENTS IB2-81084164			4,325.00	72,968.62 DR
27/07/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			4,000.00	68,968.62 DR
28/07/2022	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		71,008.62 DR
31/07/2022	INTEREST PAYMENT SYSTEM GENERATED *		2.91		71,011.53 DR
31/07/2022	INTERNET PAY ANYONE FEE			1.95	71,009.58 DR
07/08/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812			55,000.00	16,009.58 DR
10/08/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	13,009.58 DR
11/08/2022	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		15,049.58 DR
16/08/2022	Direct Credit STRABANE AVENU E		12,212.72		27,262.30 DR
25/08/2022	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		29,302.30 DR
31/08/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.44		29,303.74 DR
31/08/2022	INTERNET PAY ANYONE FEE			1.30	29,302.44 DR
01/09/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812			5,000.00	24,302.44 DR
08/09/2022	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		26,342.44 DR
10/09/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	23,342.44 DR
16/09/2022	Direct Credit STRABANE AVENU E		12,212.72		35,555.16 DR
23/09/2022	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		37,595.16 DR
30/09/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.23		37,596.39 DR
30/09/2022	INTERNET PAY ANYONE FEE			1.30	37,595.09 DR
06/10/2022	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		39,635.09 DR
10/10/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	36,635.09 DR
17/10/2022	Direct Credit STRABANE AVENU E		12,212.72		48,847.81 DR
20/10/2022	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		50,887.81 DR
24/10/2022	WITHDRAWAL TFR to 23357451			10,000.00	40,887.81 DR
25/10/2022	BPAY TAX OFFICE PAYMENTS IB2-47749597			4,514.00	36,373.81 DR
25/10/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			2,500.00	33,873.81 DR
31/10/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.69		33,875.50 DR
31/10/2022	INTERNET PAY ANYONE FEE			1.30	33,874.20 DR
02/11/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812			430.00	33,444.20 DR
03/11/2022	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		35,484.20 DR
10/11/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	32,484.20 DR
16/11/2022	Direct Credit STRABANE AVENU E		12,212.72		44,696.92 DR
17/11/2022	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		46,736.92 DR
20/11/2022	PAY ANYONE TO Impact Energy Pty Ltd 064184 011021170			1,875.00	44,861.92 DR
30/11/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.61		44,863.53 DR
30/11/2022	INTERNET PAY ANYONE FEE			1.95	44,861.58 DR
01/12/2022	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		46,901.58 DR

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## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - BOQ WebSavings 124001 21407910</b>					
05/12/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812			220.00	46,681.58 DR
07/12/2022	PAY ANYONE TO Virtu Super Pty Ltd 084129 893077696			4,235.00	42,446.58 DR
10/12/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	39,446.58 DR
15/12/2022	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		41,486.58 DR
16/12/2022	Direct Credit STRABANE AVENU E		12,212.72		53,699.30 DR
22/12/2022	PAY ANYONE TO Impact Energy Pty Ltd 064184 011021170			16,704.00	36,995.30 DR
27/12/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			5,000.00	31,995.30 DR
29/12/2022	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		34,035.30 DR
31/12/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.82		34,037.12 DR
31/12/2022	INTERNET PAY ANYONE FEE			3.25	34,033.87 DR
03/01/2023	PAY ANYONE TO Cindy Hyslop 923100 080742812			220.00	33,813.87 DR
03/01/2023	PAY ANYONE TO Cindy Hyslop 923100 080742812			25,000.00	8,813.87 DR
10/01/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	5,813.87 DR
12/01/2023	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		7,853.87 DR
16/01/2023	Direct Credit STRABANE AVENU E		12,212.72		20,066.59 DR
19/01/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			10,000.00	10,066.59 DR
27/01/2023	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		12,106.59 DR
29/01/2023	PAY ANYONE TO Strabane Avenue Pty Ltd 063010 01173449			1,265.00	10,841.59 DR
31/01/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.53		10,842.12 DR
31/01/2023	INTERNET PAY ANYONE FEE			3.90	10,838.22 DR
31/01/2023	PAY ANYONE TO My Sparky Mate 062692 049290906			4,000.00	6,838.22 DR
09/02/2023	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		8,878.22 DR
10/02/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	5,878.22 DR
23/02/2023	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		7,918.22 DR
28/02/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.25		7,918.47 DR
28/02/2023	INTERNET PAY ANYONE FEE			1.30	7,917.17 DR
28/02/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			7,500.00	417.17 DR
03/03/2023	DEPOSIT		10,000.00		10,417.17 DR
09/03/2023	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		12,457.17 DR
11/03/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	9,457.17 DR
16/03/2023	Direct Credit STRABANE AVENU E		12,212.72		21,669.89 DR
21/03/2023	PAY ANYONE TO Strabane Avenue Pty Ltd 063010 01173449			5,250.00	16,419.89 DR
23/03/2023	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		18,459.89 DR
27/03/2023	BPAY TAX OFFICE PAYMENTS IB2-41457203			4,514.00	13,945.89 DR
27/03/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			7,000.00	6,945.89 DR
31/03/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.51		6,946.40 DR
31/03/2023	INTERNET PAY ANYONE FEE			1.95	6,944.45 DR
06/04/2023	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		8,984.45 DR
10/04/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	5,984.45 DR
15/04/2023	PAY ANYONE TO Marsh Tincknell Pty Ltd ASIC 084129 8943:			620.00	5,364.45 DR
17/04/2023	Direct Credit STRABANE AVENU E		12,212.72		17,577.17 DR
20/04/2023	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		19,617.17 DR
27/04/2023	BPAY TAX OFFICE PAYMENTS IB2-40354064			4,514.00	15,103.17 DR
28/04/2023	PAY ANYONE TO Strabane Avenue Pty Ltd 063010 01173449			2,415.58	12,687.59 DR
30/04/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.47		12,688.06 DR
30/04/2023	INTERNET PAY ANYONE FEE			1.95	12,686.11 DR
03/05/2023	PAY ANYONE TO Cindy Hyslop 923100 080742812			330.00	12,356.11 DR
04/05/2023	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		14,396.11 DR
10/05/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	11,396.11 DR
14/05/2023	BPAY TAX OFFICE PAYMENTS IB2-85488704			3,720.30	7,675.81 DR
18/05/2023	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		9,715.81 DR
24/05/2023	TFR: FROM TIME A/C TO TRAN A/C		174.24		9,890.05 DR
24/05/2023	TFR: FROM TIME A/C TO TRAN A/C		10,000.00		19,890.05 DR
31/05/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.56		19,890.61 DR
31/05/2023	INTERNET PAY ANYONE FEE			1.30	19,889.31 DR
01/06/2023	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		21,929.31 DR
08/06/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	18,929.31 DR

# HYSLOP INVESTMENTS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Cash At Bank - BOQ WebSavings 124001 21407910</b>					
15/06/2023	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		20,969.31 DR
16/06/2023	Direct Credit STRABANE AVENU E		12,212.72		33,182.03 DR
26/06/2023	Direct Credit ALLPAK SYSTE DBH Super		2,040.00		35,222.03 DR
30/06/2023	INTEREST PAYMENT SYSTEM GENERATED *		1.09		35,223.12 DR
30/06/2023	INTERNET PAY ANYONE FEE			0.65	35,222.47 DR
30/06/2023	<b>Closing Balance</b>				<b>35,222.47 DR</b>
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Cash and Cash Equivalents</b>					
<b>Term Deposit</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
24/10/2022	Paid - WITHDRAWAL TFR to 23357451		10,000.00		10,000.00 DR
24/10/2022	WITHDRAWAL TFR to 23357451			10,000.00	0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Acquisitions - Other Assets</b>					
<b>Benefits Payable</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
07/08/2022	Lump sum			123,674.00	123,674.00 CR
07/08/2022	Lump sum	123,674.00			0.00 CR
07/08/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812			4,895.00	4,895.00 CR
07/08/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812	4,895.00			0.00 CR
10/08/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
10/08/2022	PAY ANYONE TO D & B Hyslop 084435 772786664	3,000.00			0.00 CR
01/09/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812			5,000.00	5,000.00 CR
01/09/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812	5,000.00			0.00 CR
10/09/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
10/09/2022	PAY ANYONE TO D & B Hyslop 084435 772786664	3,000.00			0.00 CR
10/10/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
10/10/2022	PAY ANYONE TO D & B Hyslop 084435 772786664	3,000.00			0.00 CR
25/10/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			2,500.00	2,500.00 CR
25/10/2022	PAY ANYONE TO D & B Hyslop 084435 772786664	2,500.00			0.00 CR
02/11/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812			430.00	430.00 CR
02/11/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812	430.00			0.00 CR
10/11/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
10/11/2022	PAY ANYONE TO D & B Hyslop 084435 772786664	3,000.00			0.00 CR
20/11/2022	PAY ANYONE TO Impact Energy Pty Ltd 064184 011021170			1,875.00	1,875.00 CR
20/11/2022	PAY ANYONE TO Impact Energy Pty Ltd 064184 011021170	1,875.00			0.00 CR
05/12/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812			220.00	220.00 CR
05/12/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812	220.00			0.00 CR
10/12/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
10/12/2022	PAY ANYONE TO D & B Hyslop 084435 772786664	3,000.00			0.00 CR
22/12/2022	PAY ANYONE TO Impact Energy Pty Ltd 064184 011021170			16,704.00	16,704.00 CR
22/12/2022	PAY ANYONE TO Impact Energy Pty Ltd 064184 011021170	16,704.00			0.00 CR
27/12/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			5,000.00	5,000.00 CR
27/12/2022	PAY ANYONE TO D & B Hyslop 084435 772786664	5,000.00			0.00 CR
03/01/2023	PAY ANYONE TO Cindy Hyslop 923100 080742812			220.00	220.00 CR
03/01/2023	PAY ANYONE TO Cindy Hyslop 923100 080742812			25,000.00	25,220.00 CR
03/01/2023	PAY ANYONE TO Cindy Hyslop 923100 080742812	220.00			25,000.00 CR
03/01/2023	PAY ANYONE TO Cindy Hyslop 923100 080742812	25,000.00			0.00 CR
10/01/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
10/01/2023	PAY ANYONE TO D & B Hyslop 084435 772786664	3,000.00			0.00 CR
19/01/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			10,000.00	10,000.00 CR
19/01/2023	PAY ANYONE TO D & B Hyslop 084435 772786664	10,000.00			0.00 CR
31/01/2023	PAY ANYONE TO My Sparky Mate 062692 049290906			4,000.00	4,000.00 CR
31/01/2023	PAY ANYONE TO My Sparky Mate 062692 049290906	4,000.00			0.00 CR
10/02/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
10/02/2023	PAY ANYONE TO D & B Hyslop 084435 772786664	3,000.00			0.00 CR

# HYSLOP INVESTMENTS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
28/02/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			7,500.00	7,500.00 CR
28/02/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		7,500.00		0.00 CR
11/03/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
11/03/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		0.00 CR
27/03/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			7,000.00	7,000.00 CR
27/03/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		7,000.00		0.00 CR
10/04/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
10/04/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		0.00 CR
03/05/2023	PAY ANYONE TO Cindy Hyslop 923100 080742812			330.00	330.00 CR
03/05/2023	PAY ANYONE TO Cindy Hyslop 923100 080742812		330.00		0.00 CR
10/05/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
10/05/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		0.00 CR
08/06/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
08/06/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Strabane Unit Trust - Current Account</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	trf to custom holding account			42,805.96	42,805.96 CR
01/07/2022	trf to custom holding account		42,805.96		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Strabane Unit Trust - Current Account.</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Tff received to custom holding account			42,805.96	42,805.96 CR
01/07/2022	Tff received to custom holding account		42,805.96		0.00 CR
18/07/2022	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
18/07/2022	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
16/08/2022	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
16/08/2022	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
16/09/2022	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
16/09/2022	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
17/10/2022	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
17/10/2022	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
16/11/2022	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
16/11/2022	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
16/12/2022	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
16/12/2022	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
16/01/2023	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
16/01/2023	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
29/01/2023	PAY ANYONE TO Strabane Avenue Pty Ltd 063010 01173449			1,265.00	1,265.00 CR
29/01/2023	PAY ANYONE TO Strabane Avenue Pty Ltd 063010 01173449		1,265.00		0.00 CR
03/03/2023	From UT			10,000.00	10,000.00 CR
03/03/2023	From UT		10,000.00		0.00 CR
16/03/2023	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
16/03/2023	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
21/03/2023	PAY ANYONE TO Strabane Avenue Pty Ltd 063010 01173449			5,250.00	5,250.00 CR
21/03/2023	PAY ANYONE TO Strabane Avenue Pty Ltd 063010 01173449		5,250.00		0.00 CR
17/04/2023	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
17/04/2023	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
28/04/2023	PAY ANYONE TO Strabane Avenue Pty Ltd 063010 01173449			2,415.58	2,415.58 CR
28/04/2023	PAY ANYONE TO Strabane Avenue Pty Ltd 063010 01173449		2,415.58		0.00 CR
16/06/2023	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
16/06/2023	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
30/06/2023	FY2023 Distribution income			137,088.40	137,088.40 CR
30/06/2023	FY2023 Distribution income		137,088.40		0.00 CR
30/06/2023	Closing Balance				0.00



# HYSLOP INVESTMENTS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Sundry Debtor</b>					
01/07/2022	Opening Balance				0.00
02/07/2022	Pension			580.00	580.00 CR
02/07/2022	Pension		580.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Disposals - Cash and Cash Equivalents</b>					
<b>Term Deposit</b>					
01/07/2022	Opening Balance				0.00
24/05/2023	Paid - TFR: FROM TIME A/C TO TRAN A/C			10,000.00	10,000.00 CR
24/05/2023	TFR: FROM TIME A/C TO TRAN A/C		10,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Units In Unlisted Unit Trusts</b>					
<b>Strabane Unit Trust</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	FY2023 Distribution income			137,088.40	137,088.40 CR
30/06/2023	FY2023 Distribution income		137,088.40		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash and Cash Equivalents</b>					
<b>Term Deposit</b>					
01/07/2022	Opening Balance				0.00
24/05/2023	TFR: FROM TIME A/C TO TRAN A/C			174.24	174.24 CR
24/05/2023	TFR: FROM TIME A/C TO TRAN A/C		174.24		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>BOQ WebSavings 124001 21407910</b>					
01/07/2022	Opening Balance				0.00
31/07/2022	INTEREST PAYMENT SYSTEM GENERATED *			2.91	2.91 CR
31/07/2022	INTEREST PAYMENT SYSTEM GENERATED *		2.91		0.00 CR
31/08/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.44	1.44 CR
31/08/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.44		0.00 CR
30/09/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.23	1.23 CR
30/09/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.23		0.00 CR
31/10/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.69	1.69 CR
31/10/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.69		0.00 CR
30/11/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.61	1.61 CR
30/11/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.61		0.00 CR
31/12/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.82	1.82 CR
31/12/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.82		0.00 CR
31/01/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.53	0.53 CR
31/01/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.53		0.00 CR
28/02/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.25	0.25 CR
28/02/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.25		0.00 CR
31/03/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.51	0.51 CR
31/03/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.51		0.00 CR
30/04/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.47	0.47 CR
30/04/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.47		0.00 CR
31/05/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.56	0.56 CR
31/05/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.56		0.00 CR
30/06/2023	INTEREST PAYMENT SYSTEM GENERATED *			1.09	1.09 CR
30/06/2023	INTEREST PAYMENT SYSTEM GENERATED *		1.09		0.00 CR
30/06/2023	Closing Balance				0.00

# HYSLOP INVESTMENTS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Member Income Receivable - Contributions</b>					
<b>Mr David Hyslop</b>					
01/07/2022	Opening Balance				0.00
14/07/2022	Contribution Received			2,000.00	2,000.00 CR
14/07/2022	Direct Credit ALLPAK SYSTE DBH Super		2,000.00		0.00 CR
28/07/2022	Contribution Received			1,020.00	1,020.00 CR
28/07/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
11/08/2022	Contribution Received			1,020.00	1,020.00 CR
11/08/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
25/08/2022	Contribution Received			1,020.00	1,020.00 CR
25/08/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
08/09/2022	Contribution Received			1,020.00	1,020.00 CR
08/09/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
23/09/2022	Contribution Received			1,020.00	1,020.00 CR
23/09/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
06/10/2022	Contribution Received			1,020.00	1,020.00 CR
06/10/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
20/10/2022	Contribution Received			1,020.00	1,020.00 CR
20/10/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
03/11/2022	Contribution Received			1,020.00	1,020.00 CR
03/11/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
17/11/2022	Contribution Received			1,020.00	1,020.00 CR
17/11/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
01/12/2022	Contribution Received			1,020.00	1,020.00 CR
01/12/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
15/12/2022	Contribution Received			1,020.00	1,020.00 CR
15/12/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
29/12/2022	Contribution Received			1,020.00	1,020.00 CR
29/12/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
12/01/2023	Contribution Received			1,020.00	1,020.00 CR
12/01/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
27/01/2023	Contribution Received			1,020.00	1,020.00 CR
27/01/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
09/02/2023	Contribution Received			1,020.00	1,020.00 CR
09/02/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
23/02/2023	Contribution Received			1,020.00	1,020.00 CR
23/02/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
09/03/2023	Contribution Received			1,020.00	1,020.00 CR
09/03/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
23/03/2023	Contribution Received			1,020.00	1,020.00 CR
23/03/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
06/04/2023	Contribution Received			1,020.00	1,020.00 CR
06/04/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
20/04/2023	Contribution Received			1,020.00	1,020.00 CR
20/04/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
04/05/2023	Contribution Received			1,020.00	1,020.00 CR
04/05/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
18/05/2023	Contribution Received			1,020.00	1,020.00 CR
18/05/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
01/06/2023	Contribution Received			1,020.00	1,020.00 CR
01/06/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
15/06/2023	Contribution Received			1,020.00	1,020.00 CR
15/06/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
26/06/2023	Contribution Received			1,020.00	1,020.00 CR
26/06/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
30/06/2023	Closing Balance				0.00

# HYSLOP INVESTMENTS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Mrs Bronwynne Hyslop</b>					
01/07/2022	Opening Balance				0.00
14/07/2022	Contribution Received			2,000.00	2,000.00 CR
14/07/2022	Direct Credit ALLPAK SYSTE DBH Super		2,000.00		0.00 CR
28/07/2022	Contribution Received			1,020.00	1,020.00 CR
28/07/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
11/08/2022	Contribution Received			1,020.00	1,020.00 CR
11/08/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
25/08/2022	Contribution Received			1,020.00	1,020.00 CR
25/08/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
08/09/2022	Contribution Received			1,020.00	1,020.00 CR
08/09/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
23/09/2022	Contribution Received			1,020.00	1,020.00 CR
23/09/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
06/10/2022	Contribution Received			1,020.00	1,020.00 CR
06/10/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
20/10/2022	Contribution Received			1,020.00	1,020.00 CR
20/10/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
03/11/2022	Contribution Received			1,020.00	1,020.00 CR
03/11/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
17/11/2022	Contribution Received			1,020.00	1,020.00 CR
17/11/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
01/12/2022	Contribution Received			1,020.00	1,020.00 CR
01/12/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
15/12/2022	Contribution Received			1,020.00	1,020.00 CR
15/12/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
29/12/2022	Contribution Received			1,020.00	1,020.00 CR
29/12/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
12/01/2023	Contribution Received			1,020.00	1,020.00 CR
12/01/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
27/01/2023	Contribution Received			1,020.00	1,020.00 CR
27/01/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
09/02/2023	Contribution Received			1,020.00	1,020.00 CR
09/02/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
23/02/2023	Contribution Received			1,020.00	1,020.00 CR
23/02/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
09/03/2023	Contribution Received			1,020.00	1,020.00 CR
09/03/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
23/03/2023	Contribution Received			1,020.00	1,020.00 CR
23/03/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
06/04/2023	Contribution Received			1,020.00	1,020.00 CR
06/04/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
20/04/2023	Contribution Received			1,020.00	1,020.00 CR
20/04/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
04/05/2023	Contribution Received			1,020.00	1,020.00 CR
04/05/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
18/05/2023	Contribution Received			1,020.00	1,020.00 CR
18/05/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
01/06/2023	Contribution Received			1,020.00	1,020.00 CR
01/06/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
15/06/2023	Contribution Received			1,020.00	1,020.00 CR
15/06/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
26/06/2023	Contribution Received			1,020.00	1,020.00 CR
26/06/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
30/06/2023	Closing Balance				0.00

# HYSLOP INVESTMENTS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation			3,461.30	3,461.30 CR
14/05/2023	BPAY TAX OFFICE PAYMENTS IB2-85488704		3,461.30		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Provision for Income Tax</b>					
01/07/2022	Opening Balance				16,704.30 CR
01/07/2022	Fund Tax Finalisation		16,704.30		0.00 CR
06/08/2022	Tax Effect Of Income			906.00	906.00 CR
30/06/2023	Tax Effect Of Income			7,554.15	8,460.15 CR
30/06/2023	Closing Balance				8,460.15 CR
<b>Income Tax Instalments Paid</b>					
01/07/2022	Opening Balance				13,243.00 DR
01/07/2022	Fund Tax Finalisation			13,243.00	0.00 CR
30/09/2022	BPAY TAX OFFICE PAYMENTS IB2-47749597		4,514.00		4,514.00 DR
31/12/2022	BPAY TAX OFFICE PAYMENTS IB2-41457203		4,514.00		9,028.00 DR
31/03/2023	BPAY TAX OFFICE PAYMENTS IB2-40354064		4,514.00		13,542.00 DR
30/06/2023	June2023 PAYGI		3,494.00		17,036.00 DR
30/06/2023	Closing Balance				17,036.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
07/12/2022	PAY ANYONE TO Virtu Super Pty Ltd 084129 893077696			3,685.00	3,685.00 CR
07/12/2022	PAY ANYONE TO Virtu Super Pty Ltd 084129 893077696		3,685.00		0.00 CR
15/04/2023	PAY ANYONE TO Marsh Tincknell Pty Ltd ASIC 084129 8943:			330.00	330.00 CR
15/04/2023	PAY ANYONE TO Marsh Tincknell Pty Ltd ASIC 084129 8943:		330.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>ASIC Annual Lodgement Fee</b>					
01/07/2022	Opening Balance				0.00
15/04/2023	PAY ANYONE TO Marsh Tincknell Pty Ltd ASIC 084129 8943:			290.00	290.00 CR
15/04/2023	PAY ANYONE TO Marsh Tincknell Pty Ltd ASIC 084129 8943:		290.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Audit Fees</b>					
01/07/2022	Opening Balance				0.00
07/12/2022	PAY ANYONE TO Virtu Super Pty Ltd 084129 893077696			550.00	550.00 CR
07/12/2022	PAY ANYONE TO Virtu Super Pty Ltd 084129 893077696		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>BOQ WebSavings 124001 21407910</b>					
01/07/2022	Opening Balance				0.00
31/07/2022	INTERNET PAY ANYONE FEE			1.95	1.95 CR
31/07/2022	INTERNET PAY ANYONE FEE		1.95		0.00 CR
31/08/2022	INTERNET PAY ANYONE FEE			1.30	1.30 CR
31/08/2022	INTERNET PAY ANYONE FEE		1.30		0.00 CR
30/09/2022	INTERNET PAY ANYONE FEE			1.30	1.30 CR
30/09/2022	INTERNET PAY ANYONE FEE		1.30		0.00 CR
31/10/2022	INTERNET PAY ANYONE FEE			1.30	1.30 CR
31/10/2022	INTERNET PAY ANYONE FEE		1.30		0.00 CR
30/11/2022	INTERNET PAY ANYONE FEE			1.95	1.95 CR
30/11/2022	INTERNET PAY ANYONE FEE		1.95		0.00 CR
31/12/2022	INTERNET PAY ANYONE FEE			3.25	3.25 CR
31/12/2022	INTERNET PAY ANYONE FEE		3.25		0.00 CR
31/01/2023	INTERNET PAY ANYONE FEE			3.90	3.90 CR

# HYSLOP INVESTMENTS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
31/01/2023	INTERNET PAY ANYONE FEE		3.90		0.00 CR
28/02/2023	INTERNET PAY ANYONE FEE			1.30	1.30 CR
28/02/2023	INTERNET PAY ANYONE FEE		1.30		0.00 CR
31/03/2023	INTERNET PAY ANYONE FEE			1.95	1.95 CR
31/03/2023	INTERNET PAY ANYONE FEE		1.95		0.00 CR
30/04/2023	INTERNET PAY ANYONE FEE			1.95	1.95 CR
30/04/2023	INTERNET PAY ANYONE FEE		1.95		0.00 CR
31/05/2023	INTERNET PAY ANYONE FEE			1.30	1.30 CR
31/05/2023	INTERNET PAY ANYONE FEE		1.30		0.00 CR
30/06/2023	INTERNET PAY ANYONE FEE			0.65	0.65 CR
30/06/2023	INTERNET PAY ANYONE FEE		0.65		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr David Hyslop</b>					
<b>7% Tax free pension</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
07/08/2022	Lump sum - Net of PAYG			123,674.00	123,674.00 CR
07/08/2022	Lump sum - Paid		123,674.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Pensions Paid - Mr David Hyslop</b>					
<b>7% Tax free pension</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
02/07/2022	Pension Drawdown - Net			580.00	580.00 CR
02/07/2022	Pension Drawdown - Paid		580.00		0.00 CR
21/07/2022	Pension Drawdown - Net			585.00	585.00 CR
21/07/2022	Pension Drawdown - Paid		585.00		0.00 CR
27/07/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
27/07/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
07/08/2022	Pension Drawdown - Net			39,585.00	39,585.00 CR
07/08/2022	Pension Drawdown - Paid		39,585.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Pensions Paid - Mrs Bronwynne Hyslop</b>					
<b>16% Tax Free Pension</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
12/07/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
12/07/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
27/07/2022	Pension Drawdown - Net			2,000.00	2,000.00 CR
27/07/2022	Pension Drawdown - Paid		2,000.00		0.00 CR
07/08/2022	Pension Drawdown - Net			10,520.00	10,520.00 CR
07/08/2022	Pension Drawdown - Paid		10,520.00		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Income Tax Suspense</b>					
01/07/2022	<b>Opening Balance</b>				<b>0.00</b>
14/05/2023	BPAY TAX OFFICE PAYMENTS IB2-85488704			3,720.30	3,720.30 CR
14/05/2023	BPAY TAX OFFICE PAYMENTS IB2-85488704		3,720.30		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2022	<b>Opening Balance</b>				<b>4,325.00 CR</b>
27/07/2022	Fund Activity Statement		4,325.00		0.00 CR
30/09/2022	BPAY TAX OFFICE PAYMENTS IB2-47749597			4,514.00	4,514.00 CR
25/10/2022	BPAY TAX OFFICE PAYMENTS IB2-47749597		4,514.00		0.00 CR
31/12/2022	BPAY TAX OFFICE PAYMENTS IB2-41457203			4,514.00	4,514.00 CR
27/03/2023	BPAY TAX OFFICE PAYMENTS IB2-41457203		4,514.00		0.00 CR
31/03/2023	BPAY TAX OFFICE PAYMENTS IB2-40354064			4,514.00	4,514.00 CR

# HYSLOP INVESTMENTS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
27/04/2023	BPAY TAX OFFICE PAYMENTS IB2-40354064		4,514.00		0.00 CR
30/06/2023	June2023 PAYGI			3,494.00	3,494.00 CR
30/06/2023	Closing Balance				3,494.00 CR
<b>Fund Suspense</b>					
<b>BOQ WebSavings 124001 21407910</b>					
01/07/2022	Opening Balance				0.00
12/07/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			2,000.00	2,000.00 CR
12/07/2022	PAY ANYONE TO D & B Hyslop 084435 772786664		2,000.00		0.00 CR
14/07/2022	Direct Credit ALLPAK SYSTE DBH Super			4,000.00	4,000.00 CR
14/07/2022	Direct Credit ALLPAK SYSTE DBH Super		2,000.00		2,000.00 CR
14/07/2022	Direct Credit ALLPAK SYSTE DBH Super		2,000.00		0.00 CR
18/07/2022	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
18/07/2022	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
21/07/2022	PAY ANYONE TO Marsh Tincknell Pty Ltd ASIC 084129 8943:			585.00	585.00 CR
21/07/2022	PAY ANYONE TO Marsh Tincknell Pty Ltd ASIC 084129 8943:		585.00		0.00 CR
27/07/2022	BPAY TAX OFFICE PAYMENTS IB2-81084164			4,325.00	4,325.00 CR
27/07/2022	BPAY TAX OFFICE PAYMENTS IB2-81084164		4,325.00		0.00 CR
27/07/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			4,000.00	4,000.00 CR
27/07/2022	PAY ANYONE TO D & B Hyslop 084435 772786664		4,000.00		0.00 CR
28/07/2022	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
28/07/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
28/07/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
31/07/2022	INTEREST PAYMENT SYSTEM GENERATED *			2.91	2.91 CR
31/07/2022	INTEREST PAYMENT SYSTEM GENERATED *		2.91		0.00 CR
31/07/2022	INTERNET PAY ANYONE FEE			1.95	1.95 CR
31/07/2022	INTERNET PAY ANYONE FEE		1.95		0.00 CR
07/08/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812			4,895.00	4,895.00 CR
07/08/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812			50,105.00	55,000.00 CR
07/08/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812		55,000.00		0.00 CR
10/08/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
10/08/2022	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		0.00 CR
11/08/2022	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
11/08/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
11/08/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
16/08/2022	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
16/08/2022	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
25/08/2022	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
25/08/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
25/08/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
31/08/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.44	1.44 CR
31/08/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.44		0.00 CR
31/08/2022	INTERNET PAY ANYONE FEE			1.30	1.30 CR
31/08/2022	INTERNET PAY ANYONE FEE		1.30		0.00 CR
01/09/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812			5,000.00	5,000.00 CR
01/09/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812		5,000.00		0.00 CR
08/09/2022	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
08/09/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
08/09/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
10/09/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
10/09/2022	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		0.00 CR
16/09/2022	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
16/09/2022	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
23/09/2022	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
23/09/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
23/09/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
30/09/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.23	1.23 CR
30/09/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.23		0.00 CR
30/09/2022	INTERNET PAY ANYONE FEE			1.30	1.30 CR

# HYSLOP INVESTMENTS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
30/09/2022	INTERNET PAY ANYONE FEE		1.30		0.00 CR
06/10/2022	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
06/10/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
06/10/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
10/10/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
10/10/2022	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		0.00 CR
17/10/2022	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
17/10/2022	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
20/10/2022	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
20/10/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
20/10/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
24/10/2022	WITHDRAWAL TFR to 23357451			10,000.00	10,000.00 CR
24/10/2022	WITHDRAWAL TFR to 23357451		10,000.00		0.00 CR
25/10/2022	BPAY TAX OFFICE PAYMENTS IB2-47749597			4,514.00	4,514.00 CR
25/10/2022	BPAY TAX OFFICE PAYMENTS IB2-47749597		4,514.00		0.00 CR
25/10/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			2,500.00	2,500.00 CR
25/10/2022	PAY ANYONE TO D & B Hyslop 084435 772786664		2,500.00		0.00 CR
31/10/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.69	1.69 CR
31/10/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.69		0.00 CR
31/10/2022	INTERNET PAY ANYONE FEE			1.30	1.30 CR
31/10/2022	INTERNET PAY ANYONE FEE		1.30		0.00 CR
02/11/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812			430.00	430.00 CR
02/11/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812		430.00		0.00 CR
03/11/2022	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
03/11/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
03/11/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
10/11/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
10/11/2022	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		0.00 CR
16/11/2022	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
16/11/2022	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
17/11/2022	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
17/11/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
17/11/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
20/11/2022	PAY ANYONE TO Impact Energy Pty Ltd 064184 011021170			1,875.00	1,875.00 CR
20/11/2022	PAY ANYONE TO Impact Energy Pty Ltd 064184 011021170		1,875.00		0.00 CR
30/11/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.61	1.61 CR
30/11/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.61		0.00 CR
30/11/2022	INTERNET PAY ANYONE FEE			1.95	1.95 CR
30/11/2022	INTERNET PAY ANYONE FEE		1.95		0.00 CR
01/12/2022	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
01/12/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
01/12/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
05/12/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812			220.00	220.00 CR
05/12/2022	PAY ANYONE TO Cindy Hyslop 923100 080742812		220.00		0.00 CR
07/12/2022	PAY ANYONE TO Virtu Super Pty Ltd 084129 893077696			550.00	550.00 CR
07/12/2022	PAY ANYONE TO Virtu Super Pty Ltd 084129 893077696			3,685.00	4,235.00 CR
07/12/2022	PAY ANYONE TO Virtu Super Pty Ltd 084129 893077696		4,235.00		0.00 CR
10/12/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
10/12/2022	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		0.00 CR
15/12/2022	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
15/12/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
15/12/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
16/12/2022	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
16/12/2022	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
22/12/2022	PAY ANYONE TO Impact Energy Pty Ltd 064184 011021170			16,704.00	16,704.00 CR
22/12/2022	PAY ANYONE TO Impact Energy Pty Ltd 064184 011021170		16,704.00		0.00 CR
27/12/2022	PAY ANYONE TO D & B Hyslop 084435 772786664			5,000.00	5,000.00 CR
27/12/2022	PAY ANYONE TO D & B Hyslop 084435 772786664		5,000.00		0.00 CR
29/12/2022	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR

# HYSLOP INVESTMENTS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/12/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
29/12/2022	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
31/12/2022	INTEREST PAYMENT SYSTEM GENERATED *			1.82	1.82 CR
31/12/2022	INTEREST PAYMENT SYSTEM GENERATED *		1.82		0.00 CR
31/12/2022	INTERNET PAY ANYONE FEE			3.25	3.25 CR
31/12/2022	INTERNET PAY ANYONE FEE		3.25		0.00 CR
03/01/2023	PAY ANYONE TO Cindy Hyslop 923100 080742812			220.00	220.00 CR
03/01/2023	PAY ANYONE TO Cindy Hyslop 923100 080742812			25,000.00	25,220.00 CR
03/01/2023	PAY ANYONE TO Cindy Hyslop 923100 080742812		220.00		25,000.00 CR
03/01/2023	PAY ANYONE TO Cindy Hyslop 923100 080742812		25,000.00		0.00 CR
10/01/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
10/01/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		0.00 CR
12/01/2023	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
12/01/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
12/01/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
16/01/2023	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
16/01/2023	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
19/01/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			10,000.00	10,000.00 CR
19/01/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		10,000.00		0.00 CR
27/01/2023	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
27/01/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
27/01/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
29/01/2023	PAY ANYONE TO Strabane Avenue Pty Ltd 063010 01173449			1,265.00	1,265.00 CR
29/01/2023	PAY ANYONE TO Strabane Avenue Pty Ltd 063010 01173449		1,265.00		0.00 CR
31/01/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.53	0.53 CR
31/01/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.53		0.00 CR
31/01/2023	INTERNET PAY ANYONE FEE			3.90	3.90 CR
31/01/2023	INTERNET PAY ANYONE FEE		3.90		0.00 CR
31/01/2023	PAY ANYONE TO My Sparky Mate 062692 049290906			4,000.00	4,000.00 CR
31/01/2023	PAY ANYONE TO My Sparky Mate 062692 049290906		4,000.00		0.00 CR
09/02/2023	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
09/02/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
09/02/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
10/02/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
10/02/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		0.00 CR
23/02/2023	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
23/02/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
23/02/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
28/02/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.25	0.25 CR
28/02/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.25		0.00 CR
28/02/2023	INTERNET PAY ANYONE FEE			1.30	1.30 CR
28/02/2023	INTERNET PAY ANYONE FEE		1.30		0.00 CR
28/02/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			7,500.00	7,500.00 CR
28/02/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		7,500.00		0.00 CR
03/03/2023	DEPOSIT			10,000.00	10,000.00 CR
03/03/2023	DEPOSIT		10,000.00		0.00 CR
09/03/2023	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
09/03/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
09/03/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
11/03/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
11/03/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		0.00 CR
16/03/2023	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
16/03/2023	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
21/03/2023	PAY ANYONE TO Strabane Avenue Pty Ltd 063010 01173449			5,250.00	5,250.00 CR
21/03/2023	PAY ANYONE TO Strabane Avenue Pty Ltd 063010 01173449		5,250.00		0.00 CR
23/03/2023	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
23/03/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
23/03/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
27/03/2023	BPAY TAX OFFICE PAYMENTS IB2-41457203			4,514.00	4,514.00 CR



# HYSLOP INVESTMENTS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
27/03/2023	BPAY TAX OFFICE PAYMENTS IB2-41457203		4,514.00		0.00 CR
27/03/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			7,000.00	7,000.00 CR
27/03/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		7,000.00		0.00 CR
31/03/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.51	0.51 CR
31/03/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.51		0.00 CR
31/03/2023	INTERNET PAY ANYONE FEE			1.95	1.95 CR
31/03/2023	INTERNET PAY ANYONE FEE		1.95		0.00 CR
06/04/2023	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
06/04/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
06/04/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
10/04/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
10/04/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		0.00 CR
15/04/2023	PAY ANYONE TO Marsh Tincknell Pty Ltd ASIC 084129 8943:			290.00	290.00 CR
15/04/2023	PAY ANYONE TO Marsh Tincknell Pty Ltd ASIC 084129 8943:			330.00	620.00 CR
15/04/2023	PAY ANYONE TO Marsh Tincknell Pty Ltd ASIC 084129 8943:		620.00		0.00 CR
17/04/2023	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
17/04/2023	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
20/04/2023	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
20/04/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
20/04/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
27/04/2023	BPAY TAX OFFICE PAYMENTS IB2-40354064			4,514.00	4,514.00 CR
27/04/2023	BPAY TAX OFFICE PAYMENTS IB2-40354064		4,514.00		0.00 CR
28/04/2023	PAY ANYONE TO Strabane Avenue Pty Ltd 063010 01173449			2,415.58	2,415.58 CR
28/04/2023	PAY ANYONE TO Strabane Avenue Pty Ltd 063010 01173449		2,415.58		0.00 CR
30/04/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.47	0.47 CR
30/04/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.47		0.00 CR
30/04/2023	INTERNET PAY ANYONE FEE			1.95	1.95 CR
30/04/2023	INTERNET PAY ANYONE FEE		1.95		0.00 CR
03/05/2023	PAY ANYONE TO Cindy Hyslop 923100 080742812			330.00	330.00 CR
03/05/2023	PAY ANYONE TO Cindy Hyslop 923100 080742812		330.00		0.00 CR
04/05/2023	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
04/05/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
04/05/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
10/05/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
10/05/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		0.00 CR
14/05/2023	BPAY TAX OFFICE PAYMENTS IB2-85488704			3,720.30	3,720.30 CR
14/05/2023	BPAY TAX OFFICE PAYMENTS IB2-85488704		3,720.30		0.00 CR
18/05/2023	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
18/05/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
18/05/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
24/05/2023	TFR: FROM TIME A/C TO TRAN A/C			174.24	174.24 CR
24/05/2023	TFR: FROM TIME A/C TO TRAN A/C			10,000.00	10,174.24 CR
24/05/2023	TFR: FROM TIME A/C TO TRAN A/C		174.24		10,000.00 CR
24/05/2023	TFR: FROM TIME A/C TO TRAN A/C		10,000.00		0.00 CR
31/05/2023	INTEREST PAYMENT SYSTEM GENERATED *			0.56	0.56 CR
31/05/2023	INTEREST PAYMENT SYSTEM GENERATED *		0.56		0.00 CR
31/05/2023	INTERNET PAY ANYONE FEE			1.30	1.30 CR
31/05/2023	INTERNET PAY ANYONE FEE		1.30		0.00 CR
01/06/2023	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
01/06/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
01/06/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
08/06/2023	PAY ANYONE TO D & B Hyslop 084435 772786664			3,000.00	3,000.00 CR
08/06/2023	PAY ANYONE TO D & B Hyslop 084435 772786664		3,000.00		0.00 CR
15/06/2023	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR
15/06/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
15/06/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
16/06/2023	Direct Credit STRABANE AVENU E			12,212.72	12,212.72 CR
16/06/2023	Direct Credit STRABANE AVENU E		12,212.72		0.00 CR
26/06/2023	Direct Credit ALLPAK SYSTE DBH Super			2,040.00	2,040.00 CR

# HYSLOP INVESTMENTS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
26/06/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		1,020.00 CR
26/06/2023	Direct Credit ALLPAK SYSTE DBH Super		1,020.00		0.00 CR
30/06/2023	INTEREST PAYMENT SYSTEM GENERATED *			1.09	1.09 CR
30/06/2023	INTEREST PAYMENT SYSTEM GENERATED *		1.09		0.00 CR
30/06/2023	INTERNET PAY ANYONE FEE			0.65	0.65 CR
30/06/2023	INTERNET PAY ANYONE FEE		0.65		0.00 CR
30/06/2023	<b>Closing Balance</b>				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Mr David Hyslop

##### 7% Tax free pension

01/07/2022	<b>Opening Balance</b>				<b>1,710,178.95</b> CR
02/07/2022	Pension Drawdown - Gross		580.00		1,709,598.95 CR
21/07/2022	Pension Drawdown - Gross		585.00		1,709,013.95 CR
27/07/2022	Pension Drawdown - Gross		2,000.00		1,707,013.95 CR
06/08/2022	Investment Profit or Loss			0.65	1,707,014.60 CR
07/08/2022	Lump sum		123,674.00		1,583,340.60 CR
07/08/2022	Pension Drawdown - Gross		39,585.00		1,543,755.60 CR
30/06/2023	Investment Profit or Loss			187,301.61	1,731,057.21 CR
30/06/2023	<b>Closing Balance</b>				<b>1,731,057.21</b> CR

##### Accumulation

01/07/2022	<b>Opening Balance</b>				<b>11,609.49</b> CR
14/07/2022	Direct Credit ALLPAK SYSTE DBH Super			2,000.00	13,609.49 CR
28/07/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	14,629.49 CR
06/08/2022	Contribution Tax		453.00		14,176.49 CR
06/08/2022	Investment Profit or Loss			0.01	14,176.50 CR
11/08/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	15,196.50 CR
25/08/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	16,216.50 CR
08/09/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	17,236.50 CR
23/09/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	18,256.50 CR
06/10/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	19,276.50 CR
20/10/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	20,296.50 CR
03/11/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	21,316.50 CR
17/11/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	22,336.50 CR
01/12/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	23,356.50 CR
15/12/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	24,376.50 CR
29/12/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	25,396.50 CR
12/01/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	26,416.50 CR
27/01/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	27,436.50 CR
09/02/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	28,456.50 CR
23/02/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	29,476.50 CR
09/03/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	30,496.50 CR
23/03/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	31,516.50 CR
06/04/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	32,536.50 CR
20/04/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	33,556.50 CR
04/05/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	34,576.50 CR
18/05/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	35,596.50 CR
01/06/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	36,616.50 CR
15/06/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	37,636.50 CR
26/06/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	38,656.50 CR
30/06/2023	Contribution Tax		3,672.00		34,984.50 CR
30/06/2023	Income Taxes Allocated		78.65		34,905.85 CR
30/06/2023	Investment Profit or Loss			3,196.39	38,102.24 CR
30/06/2023	<b>Closing Balance</b>				<b>38,102.24</b> CR

# HYSLOP INVESTMENTS SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
<b>Mrs Bronwynne Hyslop</b>					
<b>16% Tax Free Pension</b>					
01/07/2022	Opening Balance				<b>725,790.03</b> CR
12/07/2022	Pension Drawdown - Gross		2,000.00		723,790.03 CR
27/07/2022	Pension Drawdown - Gross		2,000.00		721,790.03 CR
06/08/2022	Investment Profit or Loss			0.28	721,790.31 CR
07/08/2022	Pension Drawdown - Gross		10,520.00		711,270.31 CR
30/06/2023	Investment Profit or Loss			86,297.39	797,567.70 CR
30/06/2023	Closing Balance				<b>797,567.70</b> CR
<b>Accumulation</b>					
01/07/2022	Opening Balance				<b>29,312.54</b> CR
14/07/2022	Direct Credit ALLPAK SYSTE DBH Super			2,000.00	31,312.54 CR
28/07/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	32,332.54 CR
06/08/2022	Contribution Tax		453.00		31,879.54 CR
06/08/2022	Investment Profit or Loss			0.02	31,879.56 CR
11/08/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	32,899.56 CR
25/08/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	33,919.56 CR
08/09/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	34,939.56 CR
23/09/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	35,959.56 CR
06/10/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	36,979.56 CR
20/10/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	37,999.56 CR
03/11/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	39,019.56 CR
17/11/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	40,039.56 CR
01/12/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	41,059.56 CR
15/12/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	42,079.56 CR
29/12/2022	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	43,099.56 CR
12/01/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	44,119.56 CR
27/01/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	45,139.56 CR
09/02/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	46,159.56 CR
23/02/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	47,179.56 CR
09/03/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	48,199.56 CR
23/03/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	49,219.56 CR
06/04/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	50,239.56 CR
20/04/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	51,259.56 CR
04/05/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	52,279.56 CR
18/05/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	53,299.56 CR
01/06/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	54,319.56 CR
15/06/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	55,339.56 CR
26/06/2023	Direct Credit ALLPAK SYSTE DBH Super			1,020.00	56,359.56 CR
30/06/2023	Contribution Tax		3,672.00		52,687.56 CR
30/06/2023	Income Taxes Allocated		131.50		52,556.06 CR
30/06/2023	Investment Profit or Loss			5,344.30	57,900.36 CR
30/06/2023	Closing Balance				<b>57,900.36</b> CR